
State Water Resources Control Board

UST CLEANUP FUND PROGRAM UPDATE Fiscal Year (FY) 2012/2013 YEAR-END UPDATE (AS OF MAY 22, 2013)

TO AVOID DELAYS IN REIMBURSEMENT:

- All costs incurred during FY 12/13 that are associated with your claim's FY 12/13 Annual Site Budget should be submitted as soon as possible, but no later than September 30, 2013. This will ensure that FY 2012/13 funds obligated to claims can be accessed for reimbursement.

REASON: Two-thirds of the FY 2011/12 Reimbursement Requests (RR) were submitted during August and September, 2012. Due to untimely submittal of Reimbursement Requests, processing continued through April 2013.

REIMBURSEMENT WILL BE SIGNIFICANTLY DELAYED FOR NON-BUDGETED COSTS, WHICH ARE:

- All costs over any Annual Site Budget
- RRs for costs with a FY 12/13 Annual Site Budget submitted after **September 30, 2013**. These costs become non-budgeted costs as of October 1, 2013.

REASON: The Fund's business model uses current year fee revenues to reimburse current year Annual Site Budget costs, if submitted in a timely manner. Currently, fee revenues are only sufficient to reimburse costs within approved Annual Site Budgets. Payment of Non-Budgeted Costs will be delayed until there are sufficient revenues to reimburse both Budgeted and Non-Budgeted Costs.

FUND'S NEED TO ANTICIPATE THE ESTIMATE OF ACTUAL REIMBURSEMENTS:

- If you do not plan to use the entire dollar amount in your Annual Site Budget, email a Budget Change Request to USTcleanupfund@waterboards.ca.gov.

REASON: This information allows the Fund to re-allocate unused budget dollars to other claims in need.

REMINDER: THE ANNUAL SITE BUDGET FOR YOUR CLAIM IN FY 2012/13 CANNOT BE CARRIED FORWARD TO FY 2013/14.

REASON: Again, the Fund's business model is to (1) budget for annual costs within the amount projected to be available from gasoline storage fee revenues, and (2) not carry over costs from year to year because there are insufficient fee revenues to reimburse them at this time.

ANNUAL SITE BUDGETS FOR FY 2013/14:

- FY 2013/14 Annual Site Budgets for claims have been posted.
- Budget Change Requests for FY 2013/14 may be submitted beginning July 1, 2013, for Fund staff review.